

Year One	WADM	State Aid Factor	State Aid	August	September	October	November	December	Payment to Mid Term	January	February	March	April	May	June
				8%	10%	9%	9%	9%	45%	9%	9%	9%	9%	10%	8%
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Initial	59.57	\$ 3,475.00	\$ 207,005.75	\$ 16,560.46	\$ 20,700.58	\$ 18,630.52	\$ 18,630.52	\$ 18,630.52	\$ 93,152.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MidTerm	236.043	\$ 3,429.16	\$ 809,429.21	\$ 64,754.34	\$ 80,942.92	\$ 72,848.63	\$ 72,848.63	\$ 72,848.63	\$ 364,243.15	\$ 72,848.63	\$ 72,848.63	\$ 72,848.63	\$ 72,848.63	\$ 80,942.92	\$ 64,754.34
Difference		\$ (45.84)	\$ 602,423.46	\$ 48,193.88	\$ 60,242.35	\$ 54,218.11	\$ 54,218.11	\$ 54,218.11	\$ 271,090.56	\$ 271,090.56					
Payment for Month				\$ 16,560.46	\$ 20,700.58	\$ 18,630.52	\$ 18,630.52	\$ 18,630.52		\$ 343,939.19	\$ 72,848.63	\$ 72,848.63	\$ 72,848.63	\$ 80,942.92	\$ 64,754.34